

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

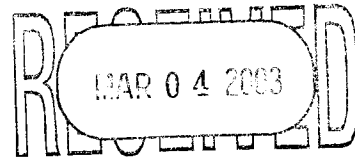
**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



W-02800A  
Q Mountain Water Inc.  
12486 S. Foothills Blvd.  
Yuma AZ 85367

**ANNUAL REPORT**

ARIZONA CORPORATION  
COMMISSION



**FOR YEAR ENDING**

Director of Utilities

12	31	2002
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*Entire  
3-4-03  
C.M.*

FOR COMMISSION USE

ANN04 02

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Q-mountain Waters Inc.</u>			
<b>Mailing Address</b> <u>12486 S. Foothills Blvd</u>			
<u>Yuma</u> (City)	<u>AZ</u> (State)	<u>85367</u> (Zip)	
<u>(928) 342-1238</u> Telephone No. (Include Area Code)	<u>(928) 342-7108</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			
<b>Local Office Mailing Address</b> <u>12486 S Foothills Blvd</u>			
<u>Yuma</u> (City)	<u>AZ</u> (State)	<u>85367</u> (Zip)	
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Brent H. Weidman</u>			
<u>12486 S. Foothills Blvd</u> <u>Yuma</u> <u>AZ</u> <u>85367</u>			
<u>(928) 342-1238</u> Telephone No. (Include Area Code)	<u>(928) 342-7108</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			
<b>On Site Manager:</b> _____			
 (Name)			
 (Street)	 (City)	 (State)	 (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			

Statutory Agent: Brent Weidman  
 (Name)  
12486 S. Toothuis Blvd Yuma AZ 85367  
 (Street) (City) (State) (Zip)  
(928)342-1238 (928)342-7108  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)  
 Attorney: \_\_\_\_\_  
 (Name)  
 \_\_\_\_\_  
 (Street) (City) (State) (Zip)  
 \_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |  |                                   |                                   |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE            | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA              | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE |
| <input checked="" type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO            | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ        | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE         |                                   |                                   |

COMPANY NAME

Q. Mountain Water Co. Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	610. <sup>00</sup>	-	610. <sup>00</sup>
302	Franchises			
303	Land and Land Rights	9,488. <sup>00</sup>		9,488. <sup>00</sup>
304	Structures and Improvements	22,627. <sup>00</sup>	4,451. <sup>00</sup>	18,176. <sup>00</sup>
307	Wells and Springs	157,142. <sup>00</sup>	18,868. <sup>00</sup>	138,274. <sup>00</sup>
311	Pumping Equipment	36,323. <sup>00</sup>	21,947. <sup>00</sup>	14,376. <sup>00</sup>
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	359,331. <sup>00</sup>	48,135. <sup>00</sup>	311,196. <sup>00</sup>
333	Services	100,256. <sup>90</sup>	17,576. <sup>00</sup>	82,680. <sup>00</sup>
334	Meters and Meter Installations	29,220. <sup>00</sup>	17,580. <sup>00</sup>	11,640. <sup>00</sup>
335	Hydrants	37,500. <sup>00</sup>	6,929. <sup>00</sup>	30,571. <sup>00</sup>
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,068. <sup>00</sup>	1,665. <sup>00</sup>	403. <sup>00</sup>
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	19,257. <sup>80</sup>	11,176. <sup>00</sup>	8,081. <sup>80</sup>
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>773,822.<sup>00</sup></b>	<b>148,327.<sup>00</sup></b>	<b>625,495.<sup>00</sup></b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Q-mountain water Co. Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	610 <sup>-</sup>	0	0
302	Franchises			
303	Land and Land Rights	9,488	8	8
304	Structures and Improvements	22,627	3.56%	806. <sup>00</sup>
307	Wells and Springs	152,141 <sup>00</sup>	3.05%	4,788. <sup>00</sup>
311	Pumping Equipment	36,324	12.21%	4,435. <sup>00</sup>
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	359,331	3.55%	12,770. <sup>00</sup>
333	Services	100,256	5.00%	5,013 <sup>-</sup>
334	Meters and Meter Installations	29,219	17.04%	4,980
335	Hydrants	37,500 <sup>-</sup>	5.00%	1,875
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2067	8.37%	173. <sup>00</sup>
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	19,257	12.49%	2,405
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>764,332</b>	<b>4.87%</b>	<b>37,245</b>

This amount goes on Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

COMPANY NAME

Q-mountain water Co. Inc.

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 2,264	\$ 2094
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4,917	4,552
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 7,181	\$ 6,646
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 734,161	\$ 773,822
103	Property Held for Future Use		
105	Construction Work in Progress	78,174	39,262
108	Accumulated Depreciation – Utility Plant	(111,082)	(148,322)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 698,253	\$ 664,757
	<b>TOTAL ASSETS</b>	\$ 705,434	\$ 671,403

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Q-mountain water Co. Inc

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 12,162	\$ 4,000
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	5,999	3,487
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 16,038	\$ 7,487
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 361,940	\$ 387,530
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	419,468. <sup>00</sup>	414,216. <sup>00</sup>
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 419,468. <sup>00</sup>	\$ 414,216
	<b>TOTAL LIABILITIES</b>	\$ 797,446. <sup>00</sup>	\$ 809,233
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 33,000	\$ 33,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(125,012)	(130,830)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (92,012)	\$ (137,830)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 705,434	\$ 671,403

COMPANY NAME

Q-mountain water Inc.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 53,299	\$ 66,186
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 53,299	\$ 66,186
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 6,679	\$ 7,210
610	Purchased Water		
615	Purchased Power	9,047	9,124
618	Chemicals		
620	Repairs and Maintenance	2,086	16,796
621	Office Supplies and Expense	1,944	2,059
630	Outside Services	1,600	1,200
635	Water Testing	397	320
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	5,470	8,426
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	36,533	37,245
408	Taxes Other Than Income		
408.11	Property Taxes	2,952	5,986
409	Income Tax	50	50
	<b>TOTAL OPERATING EXPENSES</b>	\$ 71,758	\$ 88,815
	<b>OPERATING INCOME/(LOSS)</b>	\$ (18,409)	\$ (22,629)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	-	(23,189)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ (18,409)	\$ (45,818)



COMPANY NAME

Q-mountain water Co. Inc.

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	VARIOUS			
Source of Loan	STOCKHOLDERS			
ACC Decision No.				
Reason for Loan	OPERATING FUNDS			
Dollar Amount Issued	\$ 387,530	\$	\$	\$
Amount Outstanding	\$ 387,530	\$	\$	\$
Date of Maturity				
Interest Rate	5.75 %			
Current Year Interest	\$ 2	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year

\$ \_\_\_\_\_

COMPANY NAME Q-mountain Water Co. Inc.

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-533877	5	20	900	6"		
55-560987	5	20	905	6"		
55-564822	5	25	925	6"		
55-576618	7 1/2	30	946	6"		

- Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	4	25	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	4	2,000	1

COMPANY NAME

Q-mountain water co. Inc.

## WATER COMPANY PLANT DESCRIPTION (CONTINUED)

## MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	C-900	31,410
8		
10		
12		

## CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	497
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

## TREATMENT EQUIPMENT:

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## STRUCTURES:

OFFICE TRAILER

FENCE

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## OTHER:

RADIO CONTROLLER

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## WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	275	906,480	
FEBRUARY	285	792,356	
MARCH	258	804,264	
APRIL	216	909,370	
MAY	200	741,104	
JUNE	201	515,066	
JULY	198	844,370	
AUGUST	200	702,020	
SEPTEMBER	208	811,740	
OCTOBER	233	737,531	
NOVEMBER	288	843,709	
DECEMBER	304	789,970	
TOTAL		N/A	

8,608,010

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes                      ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes                      ( ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_mg/l

*(If more than one well, please list each separately)*

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME Mountain Water YEAR ENDING 12/31/2002

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 5983.<sup>00</sup>

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME Q-mountain water Co. YEAR ENDING 12/31/2002

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported (45,818)  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported (45,818)  
Estimated or Actual State Tax Liability 50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 414,216  
Amount of Gross-Up Tax Collected 0  
Total Grossed-Up Contributions/Advances 414,216

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Brend N. Alsdorf  
SIGNATURE

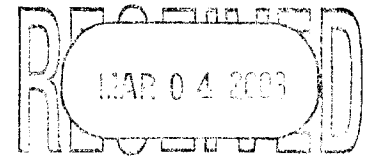
2/28/03  
DATE

Brend N. Alsdorf  
PRINTED NAME

SECRETARY/TREASURER  
TITLE

# VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only



Director of Utilities

## VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Brent Weidman Secretary/Treasurer</u>
COMPANY NAME	<u>Q-mountain water Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

## SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 70,292.00

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 4,106.00  
IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SIGNATURE OF OWNER OR OFFICIAL  
928-342-1238  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

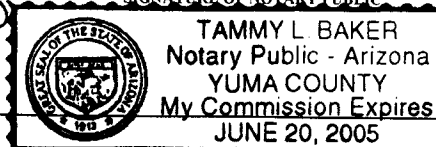
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28th DAY OF

(SEAL)

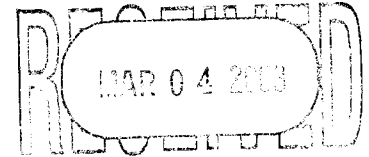
MY COMMISSION EXPIRES June 20, 2005

COUNTY NAME	
<u>Yuma</u>	
MONTH	<u>February</u> <u>2003</u>
SIGNATURE OF NOTARY PUBLIC	
<u>Tammy L. Baker</u>	



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Yuma</u>		Director of Utility
NAME (OWNER OR OFFICIAL) <u>Brent Weidman</u>	TITLE <u>Secretary / Treasurer</u>	
COMPANY NAME <u>G-Mountain Water, Inc.</u>		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>76,292<sup>00</sup></u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 4,106  
IN SALES TAXES BILLED, OR COLLECTED

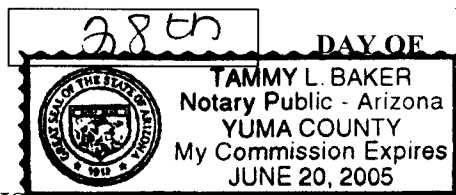
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

Brent H. Weidman  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME <u>Tammy L. Baker</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>February</u>	20 <u>03</u>

X Tammy L. Baker  
SIGNATURE OF NOTARY PUBLIC

June 20, 2005



2144

## RAINBOW ACRES PARTNERSHIP 11-97

12486 FOOTHILLS BLVD.  
YUMA, AZ 85367

91-563/1221

DATE 4-29-02

PAY TO THE ORDER OF Ellen Solper - La Paz Co. Treasurer \$4874.38

Forty eight hundred seventy four &amp; 38/100 DOLLARS

THE FOOTHILLS BANK  
Banking with a personal touch  
11689 S. Foothills Blvd., Yuma, AZ 85367  
520-305-5000

FOR 2nd 1/2 Prop taxes

Brent W. Laidman MP

⑈002144⑈ ⑆122105634⑆

⑈0001210018⑈

⑈0000487438⑈

1456

## Q-MOUNTAIN WATER, INC. 11-97

12486 FOOTHILLS BLVD.  
YUMA, AZ 85367

91-563/1221

DATE 4-29-02

PAY TO THE ORDER OF Ellen Solper - La Paz Co. Treasurer \$4125.38

Forty one hundred twenty five &amp; 38/100 DOLLARS

The Foothills Bank  
Banking with a Personal Touch  
11689 S. Foothills Blvd., Yuma, AZ 85367FOR 902-90-452-2 302-32-254-1  
606 99 093-1

Brent W. Laidman MP

⑈001456⑈ ⑆122105634⑆

⑈0001110017⑈

⑈0000412538⑈

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0.00

1,009.16 +

118.64 +

167.75 +

522.05 +

4,125.38 +

005

5,982.98 \*

000

0.00 \*


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ACCOUNT: 1110017 1

002 90-052, 302-32 354, 604-54-093, 902-50-402 1503

O-MOUNTAIN WATER, INC. 11-87  
2240 ADAMS BLVD.  
TULSA, OK 74122

PAY TO THE ORDER OF Edna W. Paul 10-31-89 \$ 1897.10  
Eight hundred ninety seven and 10/100 DOLLARS

 The Pothills Bank  
Banking with a Personal Touch  
FOR 12 hours a day Bruce M. Williams  
⑆0001503⑆ ⑆122105534⑆ ⑆0001110067⑆ ⑆000185760⑆

#1503    Posted 11/05/02    \$1,857.60

Q-Mountain

La Paz County Treasurer  
Treasurer - Ellen Solper  
1112 Joshua, Suite 203  
Parker, AZ 85344

November 4, 2002 - 2:40 PM  
Operator - Leah

Thank you for payment of: \$1,049.16  
Payment applied to the 2002 Tax Year

Owner Paid, Check  
Q Mountain Water Co Attn: Brent Weidman  
Tax Year: 2002  
Tax Roll Number: 18033  
Parcel ID: 902-90-402

Taxes: \$2,098.32  
Total Fee(s)/Interest: \$0.00  
Previous Payments: \$0.00  
Prior Balance Due: \$2,098.32

Current Payment Amount: \$1,049.16  
Taxes Paid This Payment: \$1,049.16  
Interest Paid This Payment: \$0.00  
Fees Paid This Payment: \$0.00  
Remaining Balance: \$1,049.16

La Paz County Treasurer  
Treasurer - Ellen Solper  
1112 Joshua, Suite 203  
Parker, AZ 85344

November 4, 2002 - 2:39 PM  
Operator - Leah

Thank you for payment of: \$167.75  
Payment applied to the 2002 Tax Year

Owner Paid, Check  
Q Mountain Water Co  
Tax Year: 2002  
Tax Roll Number: 18034  
Parcel ID: 902-90-452

Taxes: ~~\$335.50~~  
Total Fee(s)/Interest: \$0.00  
Previous Payments: \$0.00  
Prior Balance Due: \$335.50

Current Payment Amount: \$167.75  
Taxes Paid This Payment: \$167.75  
Interest Paid This Payment: \$0.00  
Fees Paid This Payment: \$0.00  
Remaining Balance: \$167.75

La Paz County Treasurer  
Treasurer - Ellen Solper  
1112 Joshua, Suite 203  
Parker, AZ 85344

November 4, 2002 - 2:40 PM  
Operator - Leah

Thank you for payment of: \$118.64  
Payment applied to the 2002 Tax Year

Owner Paid, Check  
Q Mountain Water Inc  
Tax Year: 2002  
Tax Roll Number: 15865  
Parcel ID: 606-99-093

Taxes: \$237.28  
Total Fee(s)/Interest: \$0.00  
Previous Payments: \$0.00  
Prior Balance Due: \$237.28

Current Payment Amount: \$118.64  
Taxes Paid This Payment: \$118.64  
Interest Paid This Payment: \$0.00  
Fees Paid This Payment: \$0.00  
Remaining Balance: \$118.64

La Paz County Treasurer  
Treasurer - Ellen Solper  
1112 Joshua, Suite 203  
Parker, AZ 85344

November 4, 2002 - 2:39 PM  
Operator - Leah

Thank you for payment of: \$522.05  
Payment applied to the 2002 Tax Year

Owner Paid, Check  
Q-MOUNTAIN WATER INC  
Tax Year: 2002  
Tax Roll Number: 792  
Parcel ID: 302-32-254

Taxes: ~~\$1,044.10~~  
Total Fee(s)/Interest: \$0.00  
Previous Payments: \$0.00  
Prior Balance Due: \$1,044.10

Current Payment Amount: \$522.05  
Taxes Paid This Payment: \$522.05  
Interest Paid This Payment: \$0.00  
Fees Paid This Payment: \$0.00  
Remaining Balance: \$522.05